

DR-2 Disclosure Summary Page

DR-2

Conkling Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	12/1/2011	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	11/30/2011 2:24:26 PM	
Committee Code:	13989	Postmark Date		
Political Party:	Democratic	Amendment Date	8/5/2014 1:33:19 PM	
Report Date:	2011	Candidate Name:	Conkling, J. Skip M	

Treasurer

Last Name: conkling	First Name: Skip	MI:
Address: 516-6th sty nw		
City: Altoona	State: IA	Zip Code: 50009
E-Mail: conkling_8@msn.com	Phone: 515-967-1181	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$998.72
Schedule A: Cash Contributions Total	\$1,545.00
Schedule F1: Loans Received Total	\$995.71
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,539.43
Schedule B: Expenditure Total	\$1,633.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,905.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$22,144.72
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$23,140.43
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Conkling Committee	Status:	Adjusted
Committee Type: City Candidate - City Council	Statutory Due Date	12/1/2011
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District: 0	Filed Date	11/30/2011 2:24:26 PM
Committee Code: 13989	Postmark Date	
Political Party: Democratic	Amendment Date	8/5/2014 1:33:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2011	Check #	Bedford, Lynn 840 Elmwood Ct. SW altoona, IA 50009	None	\$100.00	
11/17/2011	Check #	Hathaway, Harold 713 6th st. SE Altoona, IA 50009	None	\$50.00	
11/17/2011	Check #	McKeever, Larry 112 10th st. SE altoona, IA 50009	None	\$50.00	
11/17/2011	Check #	Merkle, Robert 5729 NE 88th st Altoona, IA 50009	None	\$50.00	
11/17/2011	Check #	Wilson, Chris 913 Brookview Dr. Altoona, IA 50009	None	\$200.00	
11/29/2011	Check #	Ballard, Thomas 510 3rd st. SE altoona, IA 50009	None	\$20.00	
11/29/2011	Check #	Barnes, Michael 5700 University #220 West Des Moines, IA 50266	None	\$125.00	
11/29/2011	Check #	Barnes, Evie 5700 University #220 West Des Moines, IA 50266	None	\$125.00	
11/29/2011	Check #	Nolin, Martha 1523 5th Ave. SW Altoona, IA 50009	None	\$75.00	
11/29/2011	Check #	Wahlen, Mike 2140 St. Andrews Circle Bettendorf, IA 52772	None	\$250.00	
11/29/2011	6017 Check # N/A	Central Iowa Building and Construction Trades CouncilPAC PO Box 3312 Des Moines, IA 50316	N/A	\$500.00	

Total Regular Contributions	\$1,545.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,545.00

Schedule B: Expenditures

Sch-B

Conkling Committee	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	12/1/2011
County: Polk	Adjusted Due Date	
District: 0	Filed Date	11/30/2011 2:24:26 PM
Committee Code: 13989	Postmark Date	
Political Party: Democratic	Amendment Date	8/5/2014 1:33:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2011	Check # N/A	Des Moines Register Media PO Box 677357 Dallas, TX 75267	Advertising	\$413.25
Altoona Herald Advertising				
11/10/2011	Check # N/A	Iowa Living 414 61st St. Des Moines, IA 50312	Advertising	\$225.00
Advertising in Altoona Living magazine				
11/17/2011	Check # N/A	E. Polk Printers 307 1st Ave S Altoona, IA 50009	Printing & Reproduction	\$191.80
Stickers, post cards, and copies				
11/17/2011	Check # N/A	Staples 3500 8th St. SW Altoona, IA 50009	Office Supplies	\$95.11
hiliter envelopes and supplies				
11/18/2011	Check # Unitemized	Iowa Secretary of State State Capitol Complex Des Moines, IA 50309	Miscellaneous or Unitemized	\$20.00
voters list and labels				
11/18/2011	Check # N/A	US Postoffice 2nd and University Des Moines, IA 50309	Postage, Shipping, Delivery	\$409.00
11/21/2011	Check # N/A	Iowa Secretary of State State Capitol Complex Des Moines, IA 50309	Other Expenditure	\$16.80
labels				
11/21/2011	Check # N/A	US Postoffice 2nd and University Des Moines, IA 50309	Postage, Shipping, Delivery	\$263.00

Total Amount	\$1,633.96
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Schedule F1: Loans Received

Sch-F1

Conkling Committee		Status: Filed	
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Committee Code:	13989	Postmark Date	
Political Party:	Democratic	Amendment Date	8/5/2014 1:33:19 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/30/2011	Conkling, J. Skip M 516-6th st nw Altoona, IA 50009	Self	\$995.71

Total Received This Period		\$0.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00